

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE:	§	
	§	Case No. 23-42384
SPARTAN GROUP HOLDINGS, LLC,	§	
<i>et al</i> ,	§	Chapter 11
	§	
Debtor.	§	
	§	

AGREED ORDER REGARDING:

- (I) MOTION OF CADRE ATX LLC (I) TO ENFORCE JOINT CHECK AGREEMENTS AND DIRECT FUNDS TO POTENTIAL LIEN CLAIMANTS AND/OR (II) OBTAIN RELIEF FROM PRIOR ORDER TO PAY POTENTIAL LIEN CLAIMANTS (RE: DOCKET NO. 57) (RE: DOCKET NO. 110);**
 - (II) MOTION OF CADRE ATX LLC COMPEL REJECTION OF CONTRACT WITH DEBTOR (RE: DOCKET NO. 111); AND**
 - (III) MOTION OF CADRE ATX LLC FOR RELIEF FROM AUTOMATIC STAY TO (1) ENFORCE CONTRACT DEFAULTS AND (2) EFFECTUATE SET OFFS (RE: DOCKET NO. 112)**
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On February 15, 2023, the Court conducted a hearing regarding the (I) *Motion of Cadre ATX LLC (I) To Enforce Joint Check Agreements and Direct Funds to Potential Lien Claimants and/or (II) Obtain Relief From Prior Order To Pay Potential Lien Claimants (Re: Docket No. 57)* (Docket No. 110), (II) the *Motion of Cadre ATX LLC Compel Rejection of Contract with Debtor* (Docket No. 111), and (III) the *Motion of Cadre ATX LLC for Relief from Automatic Stay To (1) Enforce Contract Defaults and (2) Effectuate Set Offs* (Docket No. 112), (collectively, the “Motions”) filed herein on January 23, 2024 by Cadre ATX LLC, (“Cadre”).

In light of the agreement of the parties as reflected by the signature of their respective counsel appearing below, the Court is of the opinion that the following Orders should be entered.

IT IS THEREFORE ORDERED THAT:

- 1. The Motions are granted as set forth herein. Any relief not expressly granted is denied.
- 2. All capitalized terms shall have the same meaning as ascribed to such terms in the Motions, unless otherwise defined herein.
- 3. Notwithstanding anything in the Payments Order (Docket No. 57) to the contrary, Cadre may direct-pay any claims of suppliers and/or subcontractors that may be

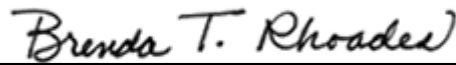
asserted against the Project. In the event such claims represent valid obligations of Spartan Concrete Construction LLC (“Debtor”), and provided that Cadre actually pays such claims, the automatic stay is terminated to permit Cadre to offset such payments against amounts owed to the Debtor to the extent permissible under 11 U.S.C. § 553. After making any such payment, Cadre shall provide the Debtor with a deductive change order and unconditional release from the supplier or subcontractor paid. For the avoidance of doubt, the Debtor stipulates that the obligations described in Exhibit CAD004 attached hereto constitute valid obligations for purposes of this paragraph. With respect to any payment not described on Exhibit CAD004, the Debtor shall have five business days to review and object the applicable deductive change order, and either party may petition the Bankruptcy Court for relief in the event no agreement can be reached. The automatic stay of Code §362(a) is modified to the extent necessary to permit the setoffs contemplated herein.

4. In the event Cadre direct-pays any supplier or subcontractor under the preceding paragraph, then to the extent necessary, the Debtor shall reasonably cooperate to promptly procure lien releases and/or waivers from such supplier or subcontractor in favor of the Project owner. If requested in writing, the Debtor shall execute such documents unless the Debtor has a good-faith legal or factual basis to decline, in which case the Debtor shall have five business days following the written request to seek relief from this obligation in the Bankruptcy Court. Any such written request must be made via email to Adrian Cano (acano@spartansr7.com); Alejandra Mitchell (amitchell@spartansr7.com); Brad Walker (bwalker@riverbendssg.com); and Julian Vasek (jvasek@munsch.com). In the event the Debtor fails to either execute a lien release or waiver or seek judicial intervention within such five-day period, then Cadre is hereby granted a limited power of attorney to execute such release or waiver on the Debtor’s behalf.
5. Notwithstanding anything herein to the contrary, the Debtor shall not be obligated to release its own rights, and any document purporting to directly or indirectly release the Debtor’s rights shall be void ab initio. The purpose of the preceding paragraph is to assist Cadre with procuring releases from the Debtor’s suppliers and subcontractors, not to procure releases from the Debtor.
6. Any and all executory contract(s) between Cadre and the Debtor, including the subcontract dated March 16, 2023 are hereby rejected effective immediately.
7. On or before the 90th day following entry of this Order, Cadre may file a proof of claim and/or any motion asserting any administrative expense claim relating to the rejection of the contract(s) and/or any matter occurring prior to the entry of this Order. The Debtor’s rights to oppose any such claim or claims are preserved.
8. The automatic stay of 11 U.S.C. §362(a) is hereby lifted, annulled, and terminated so that Cadre may proceed with exercising valid termination rights under any and all contracts between Cadre and the Debtor; *provided*, however, that any efforts to collect amounts due under such contract(s) shall remain subject to the automatic

stay and the bankruptcy claims and plan processes. For the avoidance of doubt, except as specifically addressed in this Order, each of the Debtor and Cadre otherwise reserves all facts, claims, issues, rights, remedies, and/or defense with respect to such contracts.

9. The 14-day stay of Rule 4001(a)(3) is hereby waived and the relief granted in this Order is effective immediately.

Signed on 02/20/2024



SD

HONORABLE BRENDA T. RHOADES,
CHIEF UNITED STATES BANKRUPTCY JUDGE

{continued on following sheet}

AGREED

WEYCER, KAPLAN, PULASKI & ZUBER, P.C.

By: /s/ Jeff Carruth
JEFF CARRUTH (TX SBN: 24001846)
2608 Hibernia, Suite 105
Dallas, Texas 75204-2514
Telephone: (713) 341-1158
Fax: (713) 961-5341
E-mail: jcarruth@wkpz.com

- and -

ALLENSWORTH & PORTER, L.L.P.

By: /s/ Jack Byrom
Jack Byrom (TX SBN: 24082763)
100 Congress Avenue, Suite 700
Austin, Texas 78701
Telephone: (512) 708-1250
Fax: (512) 708-0519
Email: jbyrom@allensworthlaw.com

ATTORNEYS FOR CADRE ATX LLC

MUNSCH HARDT KOPF & HARR, P.C.

By: /s/ Julian P. Vasek*
Davor Rukavina, Esq.
Texas Bar No. 24030781
Julian P. Vasek, Esq.
Texas Bar No. 24070790
500 N. Akard St., Ste. 4000
Dallas, Texas 75201
Telephone: (214) 855-7500
Email: drukavina@munsch.com
Email: jvasek@munsch.com

**ATTORNEYS FOR THE
DEBTORS-IN-POSSESSION**

* Signature by permission by /s/ Jeff Carruth.

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EXHIBIT CAD004									
A	B	C	D	E	F	G	H	I	
Vendor: Company Name	Bill Date	Bill Number	Date Due	No. Days Overdue	Amount Due	Subsidiary:	Project	Project: Project Name	
3 ABC Concrete Sawing & Trucking	9/20/2023	541406	10/20/2023	91	\$1,840.00	SCC	80231011	Dutch Bros Roasting Facility	
4 ACT Saw Cutting & Removal	7/18/2023	57981	8/17/2023	155	\$1,359.50	SCC	80231011	Dutch Bros Roasting Facility	
5 ACT Saw Cutting & Removal	7/20/2023	58057	8/19/2023	153	\$1,576.80	SCC	80231011	Dutch Bros Roasting Facility	
6 Advanced Geodetic Surveys	7/20/2023	A230707&S	8/19/2023	153	\$979.66	SCC	80231011	Dutch Bros Roasting Facility	
7 Advanced Geodetic Surveys	7/24/2023	A230708&S	8/23/2023	149	\$860.59	SCC	80231011	Dutch Bros Roasting Facility	
8 Advance Place and Finish Concrete	11/13/2023	1055	11/23/2023	57	\$6,000.00	SCC	80231011	Dutch Bros Roasting Facility	
9 Blair Services	10/13/2023	1573	11/12/2023	68	\$3,500.00	SCC	80231011	Dutch Bros Roasting Facility	
10 BLW Place & Finish, LLC	11/30/2023	11823	11/30/2023	50	\$5,500.00	SCC	80231011	Dutch Bros Roasting Facility	
11 BLW Place & Finish, LLC	12/12/2023	11842	12/12/2023	38	\$6,705.00	SCC	80231011	Dutch Bros Roasting Facility	
12 BLW Place & Finish, LLC	12/22/2023	11870	12/22/2023	28	\$7,700.00	SCC	80231011	Dutch Bros Roasting Facility	
13 BLW Place & Finish, LLC	12/27/2023	11890	12/27/2023	23	\$11,426.00	SCC	80231011	Dutch Bros Roasting Facility	
14 Buyers Safety LLC	8/21/2023	122310	9/20/2023	121	\$737.52	SCC	80231011	Dutch Bros Roasting Facility	
15 Buyers Safety LLC	9/13/2023	123890	10/13/2023	98	\$48.68	SCC	80231011	Dutch Bros Roasting Facility	
16 Colony Hardware Corporation	7/3/2023	5558213	8/2/2023	170	\$173.20	SCC	80231011	Dutch Bros Roasting Facility	
17 Colony Hardware Corporation	7/20/2023	5562218	8/19/2023	153	\$1,854.87	SCC	80231011	Dutch Bros Roasting Facility	
18 Colony Hardware Corporation	7/25/2023	5563163	8/24/2023	148	\$297.10	SCC	80231011	Dutch Bros Roasting Facility	
19 Colony Hardware Corporation	7/27/2023	5563986	8/26/2023	146	\$43.06	SCC	80231011	Dutch Bros Roasting Facility	
20 Colony Hardware Corporation	8/4/2023	5565502	9/3/2023	138	\$322.59	SCC	80231011	Dutch Bros Roasting Facility	
21 Colony Hardware Corporation	8/25/2023	5570263	9/24/2023	117	\$460.85	SCC	80231011	Dutch Bros Roasting Facility	
22 Colony Hardware Corporation	10/13/2023	5582373	11/12/2023	68	\$310.08	SCC	80231011	Dutch Bros Roasting Facility	
23 Colony Hardware Corporation	10/13/2023	5582341	11/12/2023	68	\$441.44	SCC	80231011	Dutch Bros Roasting Facility	
24 Colony Hardware Corporation	10/24/2023	5584463	11/23/2023	57	\$321.50	SCC	80231011	Dutch Bros Roasting Facility	
25 Colony Hardware Corporation	12/13/2023	5595315	1/12/2024	7	\$620.77	SCC	80231011	Dutch Bros Roasting Facility	
26 Ellis Construction Specialties LLC	7/31/2023	4321797S1C	8/30/2023	142	\$407.02	SCC	80231011	Dutch Bros Roasting Facility	
27 Ellis Construction Specialties LLC	8/31/2023	4323156S1C	9/30/2023	111	\$407.02	SCC	80231011	Dutch Bros Roasting Facility	
28 Ellis Construction Specialties LLC	9/30/2023	4324455S1C	10/30/2023	81	\$407.02	SCC	80231011	Dutch Bros Roasting Facility	
29 Ellis Construction Specialties LLC	10/27/2023	4325421S1C	11/26/2023	54	\$407.02	SCC	80231011	Dutch Bros Roasting Facility	
30 Ellis Construction Specialties LLC	11/30/2023	4326820S1C	12/30/2023	20	\$407.02	SCC	80231011	Dutch Bros Roasting Facility	
31 HERC RENTALS INC	10/17/2023	34043171-001	11/16/2023	64	\$3,481.17	SCC	80231011	Dutch Bros Roasting Facility	
32 HERC RENTALS INC	11/1/2023	34043171-002	12/1/2023	49	\$3,286.46	SCC	80231011	Dutch Bros Roasting Facility	
33 HERC RENTALS INC	11/2/2023	34086570-001	12/2/2023	48	\$3,269.75	SCC	80231011	Dutch Bros Roasting Facility	
34 HERC RENTALS INC	11/30/2023	34086570-002	12/30/2023	20	\$2,875.17	SCC	80231011	Dutch Bros Roasting Facility	
35 HERC RENTALS INC	12/19/2023	34175928-001	1/18/2024	1	\$868.63	SCC	80231011	Dutch Bros Roasting Facility	
36 HERC RENTALS INC	12/19/2023	34086570-003	1/18/2024	1	\$2,875.17	SCC	80231011	Dutch Bros Roasting Facility	
37 Merino Concrete LLC	10/16/2023	139	11/15/2023	65	\$19,000.00	SCC	80231011	Dutch Bros Roasting Facility	
38 Merino Concrete LLC	10/22/2023	143	11/21/2023	59	\$25,000.00	SCC	80231011	Dutch Bros Roasting Facility	
39 Merino Concrete LLC	11/20/2023	152	12/20/2023	30	\$23,600.00	SCC	80231011	Dutch Bros Roasting Facility	
40 North Star Reinforcing	12/9/2023	#007	12/9/2023	41	\$3,360.00	SCC	80231011	Dutch Bros Roasting Facility	
41 North Star Reinforcing	12/14/2023	008	12/14/2023	36	\$6,960.00	SCC	80231011	Dutch Bros Roasting Facility	
42 Performance Equipment	9/5/2023	51925	9/5/2023	136	\$407.56	SCC	80231011	Dutch Bros Roasting Facility	
43 Performance Equipment	10/17/2023	52415	10/17/2023	94	\$110.42	SCC	80231011	Dutch Bros Roasting Facility	

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EXHIBIT CAD004									
A	B	C	D	E	F	G	H	I	
Vendor: Company Name	Bill Date	Bill Number	Date Due	No. Days Overdue	Amount Due	Subsidiary:	Project	Project: Project Name	
44 Preferred Materials LLC	10/3/2023	INV16653	11/2/2023	78	\$3,734.63	SCC	80231011	Dutch Bros Roasting Facility	
45 Preferred Materials LLC	10/9/2023	INV16775	11/8/2023	72	\$2,651.04	SCC	80231011	Dutch Bros Roasting Facility	
46 Preferred Materials LLC	10/12/2023	INV16863	11/1/2023	69	\$842.73	SCC	80231011	Dutch Bros Roasting Facility	
47 Preferred Materials LLC	10/18/2023	INV17079	11/17/2023	63	\$676.02	SCC	80231011	Dutch Bros Roasting Facility	
48 Preferred Materials LLC	10/24/2023	INV17248	11/23/2023	57	\$6,570.78	SCC	80231011	Dutch Bros Roasting Facility	
49 Preferred Materials LLC	11/1/2023	INV17350	12/1/2023	49	\$3,393.64	SCC	80231011	Dutch Bros Roasting Facility	
50 Preferred Materials LLC	11/2/2023	INV17397	12/2/2023	48	\$1,363.41	SCC	80231011	Dutch Bros Roasting Facility	
51 Preferred Materials LLC	11/7/2023	INV17528	12/7/2023	43	\$1,642.69	SCC	80231011	Dutch Bros Roasting Facility	
52 Preferred Materials LLC	11/8/2023	INV17587	12/8/2023	42	\$2,156.34	SCC	80231011	Dutch Bros Roasting Facility	
53 Preferred Materials LLC	11/10/2023	INV17619	12/10/2023	40	\$2,801.51	SCC	80231011	Dutch Bros Roasting Facility	
54 Preferred Materials LLC	11/13/2023	INV17651	12/13/2023	37	\$11,006.32	SCC	80231011	Dutch Bros Roasting Facility	
55 Preferred Materials LLC	11/15/2023	INV17745	12/15/2023	35	\$2,337.12	SCC	80231011	Dutch Bros Roasting Facility	
56 Preferred Materials LLC	11/16/2023	INV17802	12/16/2023	34	\$1,637.28	SCC	80231011	Dutch Bros Roasting Facility	
57 Preferred Materials LLC	11/17/2023	INV17847	12/17/2023	33	\$2,478.93	SCC	80231011	Dutch Bros Roasting Facility	
58 Preferred Materials LLC	11/21/2023	INV17950	12/21/2023	28	\$2,145.52	SCC	80231011	Dutch Bros Roasting Facility	
59 Preferred Materials LLC	11/22/2023	INV18007	12/22/2023	28	\$12,864.43	SCC	80231011	Dutch Bros Roasting Facility	
60 Preferred Materials LLC	11/27/2023	INV18072	12/27/2023	23	\$1,211.32	SCC	80231011	Dutch Bros Roasting Facility	
61 Preferred Materials LLC	11/30/2023	INV18163	12/30/2023	20	\$619.73	SCC	80231011	Dutch Bros Roasting Facility	
62 Preferred Materials LLC	11/30/2023	INV18162	12/30/2023	20	\$28,753.91	SCC	80231011	Dutch Bros Roasting Facility	
63 Preferred Materials LLC	12/1/2023	INV18175	12/31/2023	19	\$853.55	SCC	80231011	Dutch Bros Roasting Facility	
64 Preferred Materials LLC	12/4/2023	INV18244	1/3/2024	16	\$614.32	SCC	80231011	Dutch Bros Roasting Facility	
65 Preferred Materials LLC	12/4/2023	INV18232	1/3/2024	16	\$10,115.96	SCC	80231011	Dutch Bros Roasting Facility	
66 Preferred Materials LLC	12/8/2023	INV18390	1/7/2024	12	\$6,077.16	SCC	80231011	Dutch Bros Roasting Facility	
67 Preferred Materials LLC	12/11/2023	INV18472	1/10/2024	9	\$852.47	SCC	80231011	Dutch Bros Roasting Facility	
68 Preferred Materials LLC	12/13/2023	INV18524	1/12/2024	7	\$89,290.01	SCC	80231011	Dutch Bros Roasting Facility	
69 Preferred Materials LLC	12/13/2023	INV18554	1/12/2024	7	\$614.32	SCC	80231011	Dutch Bros Roasting Facility	
70 Preferred Materials LLC	12/15/2023	INV18613	1/14/2024	5	\$5,057.98	SCC	80231011	Dutch Bros Roasting Facility	
71 QUEST IMPORTS LLC	8/15/2023	1034	9/14/2023	127	\$3,377.40	SCC	80231011	Dutch Bros Roasting Facility	
72 SkyVLV, LLC	6/24/2023	2232	7/24/2023	179	\$146.14	SCC	80231011	Dutch Bros Roasting Facility	
73 SkyVLV, LLC	11/6/2023	2370	12/6/2023	44	\$730.69	SCC	80231011	Dutch Bros Roasting Facility	
74 SOUTHERNCARLSON INC	9/11/2023	DT46498860	10/11/2023	100	\$69.05	SCC	80231011	Dutch Bros Roasting Facility	
75 SOUTHERNCARLSON INC	10/10/2023	DT46630032	11/9/2023	71	\$718.36	SCC	80231011	Dutch Bros Roasting Facility	
76 SOUTHERNCARLSON INC	10/10/2023	DT46630035	11/9/2023	71	\$312.84	SCC	80231011	Dutch Bros Roasting Facility	
77 SOUTHERNCARLSON INC	10/17/2023	DT46657663	11/16/2023	64	\$118.38	SCC	80231011	Dutch Bros Roasting Facility	
78 SOUTHERNCARLSON INC	10/31/2023	DT46718718	11/30/2023	50	\$1,829.06	SCC	80231011	Dutch Bros Roasting Facility	
79 SOUTHERNCARLSON INC	11/22/2023	DT46820325	12/22/2023	28	\$1,385.96	SCC	80231011	Dutch Bros Roasting Facility	
80 SOUTHERNCARLSON INC	11/30/2023	DT46851336	12/30/2023	20	\$1,946.68	SCC	80231011	Dutch Bros Roasting Facility	
81 SUNBELT RENTALS INC	10/3/2023	138983216-0006	11/2/2023	78	\$5,379.36	SCC	80231011	Dutch Bros Roasting Facility	
82 SUNBELT RENTALS INC	10/6/2023	141271978-0005	11/5/2023	75	\$4,435.89	SCC	80231011	Dutch Bros Roasting Facility	
83 SUNBELT RENTALS INC	10/31/2023	138983216-0007	11/30/2023	50	\$5,379.36	SCC	80231011	Dutch Bros Roasting Facility	
84 SUNBELT RENTALS INC	11/3/2023	141271978-0006	12/3/2023	47	\$3,070.41	SCC	80231011	Dutch Bros Roasting Facility	

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EXHIBIT CAD004										
	A	B	C	D	E	F	G	H	I	
1	Vendor: Company Name	Bill Date	Bill Number	Date Due	No. Days Overdue	Amount Due	Subsidiary:	Project	Project: Project Name	
2										
85	SUNBELT RENTALS INC	11/10/2023	141271978-0007	12/10/2023	40	\$1,212.34	SCC	80231011	Dutch Bros Roasting Facility	
86	SUNBELT RENTALS INC	11/28/2023	138983216-0008	12/28/2023	22	\$5,379.36	SCC	80231011	Dutch Bros Roasting Facility	
87	SUNBELT RENTALS INC	12/11/2023	148135387-0001	1/10/2024	9	\$297.97	SCC	80231011	Dutch Bros Roasting Facility	
88	SUNBELT RENTALS INC	12/29/2023	14827976-0001	1/28/2024	-9	\$2,828.88	SCC	80231011	Dutch Bros Roasting Facility	
89	Texas First Rentals LLC	10/20/2023	1341417-0001	10/20/2023	91	\$3,535.45	SCC	80231011	Dutch Bros Roasting Facility	
90	Texas First Rentals LLC	11/17/2023	1341417-0002	11/17/2023	63	\$3,346.01	SCC	80231011	Dutch Bros Roasting Facility	
91	Texas First Rentals LLC	11/29/2023	1341417-0003	11/29/2023	51	\$189.44	SCC	80231011	Dutch Bros Roasting Facility	
92	United Rentals (North America), INC.	10/4/2023	219276966-007	10/4/2023	107	\$2,774.03	SCC	80231011	Dutch Bros Roasting Facility	
93	United Rentals (North America), INC.	10/7/2023	214949453-012	10/7/2023	104	\$2,798.73	SCC	80231011	Dutch Bros Roasting Facility	
94	United Rentals (North America), INC.	10/11/2023	223983016-002	10/11/2023	100	\$3,585.16	SCC	80231011	Dutch Bros Roasting Facility	
95	United Rentals (North America), INC.	10/19/2023	220780855-005	10/19/2023	92	\$2,917.73	SCC	80231011	Dutch Bros Roasting Facility	
96	United Rentals (North America), INC.	10/22/2023	225572728-001	10/22/2023	89	\$50.99	SCC	80231011	Dutch Bros Roasting Facility	
97	United Rentals (North America), INC.	10/26/2023	22570530-001	10/26/2023	85	\$376.72	SCC	80231011	Dutch Bros Roasting Facility	
98	United Rentals (North America), INC.	11/1/2023	219276966-008	11/1/2023	79	\$2,774.03	SCC	80231011	Dutch Bros Roasting Facility	
99	United Rentals (North America), INC.	11/4/2023	214949453-013	11/4/2023	76	\$2,798.73	SCC	80231011	Dutch Bros Roasting Facility	
100	United Rentals (North America), INC.	11/8/2023	223983016-003	11/8/2023	72	\$3,585.16	SCC	80231011	Dutch Bros Roasting Facility	
101	United Rentals (North America), INC.	11/16/2023	220780855-006	11/16/2023	64	\$2,917.73	SCC	80231011	Dutch Bros Roasting Facility	
102	United Rentals (North America), INC.	11/20/2023	226669834-001	11/20/2023	60	\$1,364.50	SCC	80231011	Dutch Bros Roasting Facility	
103	United Rentals (North America), INC.	11/21/2023	22570530-002	11/21/2023	59	\$41.14	SCC	80231011	Dutch Bros Roasting Facility	
104	United Rentals (North America), INC.	11/28/2023	22570530-003	11/28/2023	52	\$24.90	SCC	80231011	Dutch Bros Roasting Facility	
105	United Rentals (North America), INC.	11/29/2023	219276966-009	11/29/2023	51	\$2,774.03	SCC	80231011	Dutch Bros Roasting Facility	
106	United Rentals (North America), INC.	12/2/2023	214949453-014	12/2/2023	48	\$2,798.73	SCC	80231011	Dutch Bros Roasting Facility	
107	United Rentals (North America), INC.	12/5/2023	220780855-008	12/5/2023	45	\$515.03	SCC	80231011	Dutch Bros Roasting Facility	
108	United Rentals (North America), INC.	12/6/2023	223983016-004	12/6/2023	44	\$3,585.16	SCC	80231011	Dutch Bros Roasting Facility	
109	United Rentals (North America), INC.	12/14/2023	220780855-009	12/14/2023	36	\$1,093.11	SCC	80231011	Dutch Bros Roasting Facility	
110	United Rentals (North America), INC.	12/27/2023	219276966-010	12/27/2023	23	\$2,774.03	SCC	80231011	Dutch Bros Roasting Facility	
111	United Rentals (North America), INC.	12/31/2023	214949453-015	12/31/2023	19	\$2,444.75	SCC	80231011	Dutch Bros Roasting Facility	
112	Versatile Industries V	5/21/2023	CRO21406	6/20/2023	213	\$349.89	SCC	80231011	Dutch Bros Roasting Facility	
113	Versatile Industries V	8/13/2023	CRO24306	9/12/2023	129	\$2,192.64	SCC	80231011	Dutch Bros Roasting Facility	
114	Versatile Industries V	10/8/2023	CRO26380	11/7/2023	73	\$37.45	SCC	80231011	Dutch Bros Roasting Facility	
115	Versatile Industries V	11/5/2023	CRO27394	12/5/2023	45	\$933.04	SCC	80231011	Dutch Bros Roasting Facility	
116	Versatile Industries V	12/3/2023	CRO28528	1/2/2024	17	\$149.80	SCC	80231011	Dutch Bros Roasting Facility	
117	Versatile Industries V	12/31/2023	CRO29398	1/30/2024	-11	\$971.45	SCC	80231011	Dutch Bros Roasting Facility	
118	WHITE CAP, LP	10/2/2023	10018818232	11/1/2023	79	\$88.05	SCC	80231011	Dutch Bros Roasting Facility	
119	WHITE CAP, LP	10/3/2023	50023979338	11/2/2023	78	\$2,412.07	SCC	80231011	Dutch Bros Roasting Facility	
120	WHITE CAP, LP	10/4/2023	50024001409	11/3/2023	77	\$2,729.33	SCC	80231011	Dutch Bros Roasting Facility	
121	WHITE CAP, LP	10/4/2023	50024001408	11/3/2023	77	\$494.81	SCC	80231011	Dutch Bros Roasting Facility	
122	WHITE CAP, LP	10/6/2023	50024025161	11/5/2023	75	\$200.00	SCC	80231011	Dutch Bros Roasting Facility	
123	WHITE CAP, LP	10/12/2023	50024083398	11/10/2023	70	\$648.47	SCC	80231011	Dutch Bros Roasting Facility	
124	WHITE CAP, LP	10/19/2023	50024141811	11/15/2023	65	\$910.17	SCC	80231011	Dutch Bros Roasting Facility	
125	WHITE CAP, LP	10/16/2023	50024145717	11/15/2023	65	\$651.67	SCC	80231011	Dutch Bros Roasting Facility	

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EXHIBIT CAD004									
	A	B	C	D	E	F	G	H	I
1									
2	Vendor: Company Name	Bill Date	Bill Number	Date Due	No. Days Overdue	Amount Due	Subsidiary:	Project	Project: Project Name
126	WHITE CAP, LP	11/2/2023	50024382931	12/2/2023	48	\$1,533.69	SCC	80231011	Dutch Bros Roasting Facility
127	WHITE CAP, LP	11/7/2023	50024426693	12/7/2023	43	\$146.52	SCC	80231011	Dutch Bros Roasting Facility
128	WHITE CAP, LP	11/7/2023	50024327663	12/7/2023	43	\$818.64	SCC	80231011	Dutch Bros Roasting Facility
129	WHITE CAP, LP	11/8/2023	50024454861	12/8/2023	42	\$212.50	SCC	80231011	Dutch Bros Roasting Facility
130	WHITE CAP, LP	11/8/2023	50024440383	12/8/2023	42	\$251.58	SCC	80231011	Dutch Bros Roasting Facility
131	WHITE CAP, LP	11/13/2023	50024506784	12/13/2023	37	\$508.55	SCC	80231011	Dutch Bros Roasting Facility
132	WHITE CAP, LP	11/14/2023	50024513726	12/14/2023	36	\$2,384.49	SCC	80231011	Dutch Bros Roasting Facility
133	WHITE CAP, LP	11/20/2023	50024597987	12/20/2023	30	\$426.72	SCC	80231011	Dutch Bros Roasting Facility
134	WHITE CAP, LP	11/21/2023	50024606642	12/21/2023	29	\$378.55	SCC	80231011	Dutch Bros Roasting Facility
135	WHITE CAP, LP	11/22/2023	50024617444	12/22/2023	28	\$2,560.12	SCC	80231011	Dutch Bros Roasting Facility
136	WHITE CAP, LP	11/29/2023	50024678394	12/29/2023	21	\$1,286.01	SCC	80231011	Dutch Bros Roasting Facility
137	WHITE CAP, LP	12/4/2023	50024726475	1/3/2024	16	\$3,167.40	SCC	80231011	Dutch Bros Roasting Facility
138	WHITE CAP, LP	12/5/2023	50024737790	1/4/2024	15	\$6,713.73	SCC	80231011	Dutch Bros Roasting Facility
139	WHITE CAP, LP	12/12/2023	50024831149	1/11/2024	8	\$48,244.26	SCC	80231011	Dutch Bros Roasting Facility
140	WHITE CAP, LP	11/14/2023	50024518670			\$1,137.60			Spartan Does Not Show
141					TOTAL	\$522,714.38			
142	C:\Users\jcaruth\ND Office Echo\VAULT-C9SL7ZTY\Copy of Dutch Bros Current AP Report 01.19.24.4872-0162-0383 v.1.xlsx\Cash Disbursements Report								